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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jun 27, 2021 17:54:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Seventy three lakh sixty eight thousand only (Rs.73,68,000/-) - Quarterly Distribution of Budget for the Sainik Welfare Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1545 **Dated:27-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sainik Welfare Department for an amount of Rs. 73,68,000 /- Rupees Seventy three lakh sixty eight thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sainik Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Sainik Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	58,000	15,000	14,000	14,500	14,500	58,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	87,000	22,000	21,500	21,750	21,750	87,000	0
S.D.H. 133 Water and Electricity Charges	1,40,000	35,000	35,000	35,000	35,000	1,40,000	0
S.D.H. 134 Hiring of Private Vehicles	4,15,000	1,04,000	1,03,500	1,03,750	1,03,750	4,15,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	72,000	18,000	18,000	18,000	18,000	72,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	72,000	18,000	18,000	18,000	18,000	72,000	0
S.D.H. 138 Office Expenses - Internet Charges	84,000	21,000	21,000	21,000	21,000	84,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,81,000	2,70,000	2,70,250	2,70,250	2,70,500	10,81,000	0
S.H. 03 District Offices (Zilla Sainik Welfare Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,29,000	1,07,000	1,07,250	1,07,250	1,07,500	4,29,000	0
S.D.H. 133 Water and Electricity Charges	4,72,000	1,18,000	1,18,000	1,18,000	1,18,000	4,72,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	29,18,000	7,30,000	7,29,000	7,29,500	7,29,500	29,18,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 08 Rehabilitation of Ex-Servicemen							
D.H. 310 Grants-in-Aid							
S.D.H. 316 Payments to beneficiaries in Calamities/ Notified events	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
Total	**73,68,000**	**18,44,000**	**18,39,500**	**18,42,000**	**18,42,500**	**73,68,000**	**0**

DDO Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22356020000003110111VN	01011006001	0	6,000	5,000	5,000	16,000
22356020000003130131VN	01011006001	0	8,000	8,000	9,000	25,000
22356020000003130133VN	01011006001	0	7,000	9,000	8,000	24,000
22356020000003130135VN	01011006001	0	2,400	2,400	2,400	7,200
22356020000003130139VN	01011006001	0	154	193	193	540
22356020000003140141VN	01011006001	0	4,000	4,000	6,000	14,000
22356020000003110111VN	02011006001	0	5,000	4,000	5,000	14,000
22356020000003130131VN	02011006001	0	9,600	9,600	9,850	29,050
22356020000003130133VN	02011006001	0	10,000	10,000	10,000	30,000
22356020000003130135VN	02011006001	0	2,500	2,500	2,500	7,500
22356020000003130139VN	02011006001	0	154	192	192	538
22356020000003140141VN	02011006001	0	71,873	87,873	72,873	2,32,619
22356020000003110111VN	03011006001	0	4,000	5,000	5,000	14,000
22356020000003130131VN	03011006001	0	9,200	9,200	9,250	27,650
22356020000003130133VN	03011006001	0	11,000	11,000	11,000	33,000
22356020000003130135VN	03011006001	0	2,500	2,500	3,000	8,000
22356020000003130139VN	03011006001	0	154	193	193	540
22356020000003140141VN	03011006001	0	74,372	69,372	75,372	2,19,116
22356020000003110111VN	04011006001	0	4,000	4,000	4,000	12,000
22356020000003130131VN	04011006001	0	9,000	8,300	9,300	26,600
22356020000003130133VN	04011006001	0	5,000	6,000	6,000	17,000
22356020000003130135VN	04011006001	0	2,200	1,800	2,200	6,200
22356020000003130139VN	04011006001	0	154	193	193	540
22356020000003140141VN	04011006001	0	42,048	46,048	46,048	1,34,144
22356020000003110111VN	05161006001	0	3,000	3,000	3,000	9,000
22356020000003130131VN	05161006001	0	8,450	9,000	9,000	26,450

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130133VN	05161006001	0	8,000	7,000	8,000	23,000
2235602000003130135VN	05161006001	0	2,500	2,500	2,500	7,500
2235602000003130139VN	05161006001	0	153	192	192	537
2235602000003140141VN	05161006001	0	41,485	40,985	33,985	1,16,455
2235602000003110111VN	06011006001	0	5,000	5,000	4,000	14,000
2235602000003130131VN	06011006001	0	9,500	9,500	9,500	28,500
2235602000003130133VN	06011006001	0	12,000	12,000	11,000	35,000
2235602000003130135VN	06011006001	0	2,500	2,900	2,500	7,900
2235602000003130139VN	06011006001	0	154	193	193	540
2235602000003140141VN	06011006001	0	55,860	45,860	66,860	1,68,580
2235602000003110111VN	07011006001	0	4,000	4,000	4,000	12,000
2235602000003130131VN	07011006001	0	8,000	8,850	7,600	24,450
2235602000003130133VN	07011006001	0	9,000	7,000	9,000	25,000
2235602000003130135VN	07011006001	0	2,500	2,500	2,500	7,500
2235602000003130139VN	07011006001	0	154	192	192	538
2235602000003140141VN	07011006001	0	41,012	41,012	31,012	1,13,036
2235602000003110111VN	08011006001	0	2,000	3,000	3,000	8,000
2235602000003130131VN	08011006001	0	7,000	7,000	5,000	19,000
2235602000003130133VN	08011006001	0	11,000	11,000	10,000	32,000
2235602000003130135VN	08011006001	0	2,000	2,000	2,000	6,000
2235602000003130139VN	08011006001	0	154	192	192	538
2235602000003140141VN	08011006001	0	50,500	44,500	60,500	1,55,500
2235602000003110111VN	09011006001	0	4,000	4,000	4,000	12,000
2235602000003130131VN	09011006001	0	9,000	6,500	9,000	24,500
2235602000003130133VN	09011006001	0	10,000	11,000	10,000	31,000
2235602000003130135VN	09011006001	0	2,300	2,300	2,300	6,900
2235602000003130139VN	09011006001	0	154	192	192	538
2235602000003140141VN	09011006001	0	1,20,624	1,18,624	1,10,624	3,49,872
2235602000003110111VN	10011006001	0	2,000	3,000	3,000	8,000
2235602000003130131VN	10011006001	0	5,500	6,500	5,500	17,500
2235602000003130133VN	10011006001	0	10,000	9,000	10,000	29,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130135VN	10011006001	0	2,000	2,000	2,000	6,000
2235602000003130139VN	10011006001	0	154	192	192	538
2235602000003140141VN	10011006001	0	59,272	59,272	59,272	1,77,816
2235602000003110111VN	11011006001	0	5,000	4,000	4,000	13,000
2235602000003130131VN	11011006001	0	9,500	9,300	9,500	28,300
2235602000003130133VN	11011006001	0	9,000	9,000	9,000	27,000
2235602000003130135VN	11011006001	0	2,300	2,300	2,300	6,900
2235602000003130139VN	11011006001	0	154	192	192	538
2235602000003140141VN	11011006001	0	60,575	65,575	68,575	1,94,725
2235602000003110111VN	12011006001	0	2,000	3,000	3,000	8,000
2235602000003130131VN	12011006001	0	7,000	7,000	7,000	21,000
2235602000003130133VN	12011006001	0	10,000	10,000	10,000	30,000
2235602000003130135VN	12011006001	0	2,300	2,300	2,300	6,900
2235602000003130139VN	12011006001	0	154	192	192	538
2235602000003140141VN	12011006001	0	65,489	66,989	60,489	1,92,967
2235602000003110111VN	22011006002	0	4,000	3,000	3,000	10,000
2235602000003130131VN	22011006002	0	7,500	8,500	8,000	24,000
2235602000003130133VN	22011006002	0	6,000	6,000	6,000	18,000
2235602000003130135VN	22011006002	0	2,000	2,000	1,500	5,500
2235602000003130139VN	22011006002	0	153	192	192	537
2235602000003140141VN	22011006002	0	41,890	39,390	37,890	1,19,170
2235602000001110111VN	27002401003	0	14,000	14,500	14,500	43,000
2235602000001130131VN	27002401003	0	21,500	21,750	21,750	65,000
2235602000001130133VN	27002401003	0	35,000	35,000	35,000	1,05,000
2235602000001130134VN	27002401003	0	1,03,500	1,03,750	1,03,750	3,11,000
2235602000001130135VN	27002401003	0	18,000	18,000	18,000	54,000
2235602000001130137VN	27002401003	0	18,000	18,000	18,000	54,000
2235602000001130138VN	27002401003	0	21,000	21,000	21,000	63,000
2235602000001130139VN	27002401003	0	2,000	2,500	2,500	7,000
2235602000001140141VN	27002401003	0	2,70,250	2,70,250	2,70,500	8,11,000
2235602000008310316VN	27002401003	0	3,00,000	3,00,000	3,00,000	9,00,000

Total	**0**	**18,39,500**	**18,42,000**	**18,42,500**	**55,24,000**